

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF MASON PUBLIC SCHOOLS

RESOLVED, that this resolution shall be the general appropriations act of the Mason Public Schools for the fiscal year ending June 30, 2017. AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Mason Public Schools. BE IT FURTHER RESOLVED, that the total revenues and expenses estimated to be available for appropriations in the general fund of the Mason Public Schools for the fiscal year ending June 30, 2017, will be as follows:

**Revenue**

Local Taxes*	\$ 4,484,691
State Aid	23,591,415
Federal	577,855
Incoming and Other Local Sources	<u>2,237,119</u>
Total Revenue	\$ 30,891,080

BE IT FURTHER RESOLVED, that \$30,371,893 is hereby appropriated from the General Fund for the amounts and purposes set forth below:

**Instruction**

Basic Programs (Elem., Middle, High School)	\$16,489,019
Added Needs (Special Ed., Comp. Ed.)	3,134,258

**Support services**

Pupil Service	1,837,627
Instructional Staff	988,930
General administration	757,091
School administration	1,627,863
Business Services	443,824
Operations & Maintenance	2,218,507
Transportation	969,054
Technology	545,018
Athletics	778,446
Community services	423,056
Debt Service:	
Principal	149,500
Interest and other	-
Other Financing Uses	<u>9,700</u>

Total expenditures	<u>30,371,893</u>
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Revenue over (under) expenditures	519,187
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Fund Balance - June 30, 2016	<u>2,798,613</u>
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Fund Balance - June 30, 2017 (projected)	<u>\$ 3,317,800</u>
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\* Local Taxes include a 17.9388 mill non-homestead levy

BE IT FURTHER RESOLVED, that the revised total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund-Food Service Fund for the fiscal year ending June 30, 2017 is as follows:

**Revenue**

Local	\$ 654,200
State	55,221
Federal	633,000
Other Financing Sources	<u>62,883</u>

Total Revenue	1,405,304
Fund Balance, June 30, 2016	<u>195,526</u>

Funds Available to Appropriate	\$ 1,600,830
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BE IT FURTHER RESOLVED, that \$1,477,577 of the total available to appropriate in the Special Revenue Fund- Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Cafeteria Services	\$ 1,433,577
Other Financing Uses	<u>44,000</u>

Total Expenditures	\$ 1,477,577
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Fund Balance - June 30, 2017 (projected)	<u>\$ 123,254</u>
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